

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: December 21, 2000
Maturity Date: March 22, 2001
CUSIP Number: 912795FY2

High Rate: 5.770% Investment Rate 1/: 5.939% Price: 98.541

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 4%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 21,980,665	\$ 8,320,225
Noncompetitive	1,335,561	1,335,561
PUBLIC SUBTOTAL	23,316,226	9,655,786 2/
Foreign Official Refunded	2,350,000	2,350,000
SUBTOTAL	25,666,226	12,005,786
Federal Reserve	4,468,700	4,468,700
Foreign Official Add-On	0	0
TOTAL	\$ 30,134,926	\$ 16,474,486

Median rate 5.750%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.700%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 23,316,226 / 9,655,786 = 2.41

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,051,051,000

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